

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

In re:

BERNARD L. MADOFF INVESTMENT  
SECURITIES, LLC,

Debtor.

SIPA LIQUIDATION

Case No. 08-01789

(Substantially Consolidated)

In re:

BERNARD L. MADOFF, Debtor

**TRANSFER OF ALLOWED CLAIM**

A CLAIM HAS BEEN SUBMITTED IN THIS CASE, DESIGNATED AS CLAIM NO. 946.

Transferee hereby gives evidence pursuant to those certain Claims Trading Procedures approved by Order of the above-captioned court dated November 10, 2010 [Dkt. No. 3138], of the transfer of the allowed claim referenced in this evidence.

BMIS Funding IDC, LLC

Name of Transferor

Name and Address where notices to  
transferor should be sent:

BMIS Funding IDC, LLC

c/o Farallon Capital Management L.L.C.

One Maritime Plaza, Suite 2100

San Francisco, California 94111

Attn: Michael G. Linn

Phone: (415) 421-2132

Claim No. 946

Allowed Claim Amount: \$14,146,108.10

TRC Master Fund LLC

Name of Transferee

Name and Address where notices to  
transferee should be sent:

TRC Master Fund LLC


PO Box 633

Woodmere, New York 11598

Attention: Terrel Ross

516-653-2471

I declare under penalty of perjury that the information provided herein is true and correct to the best of my knowledge and belief.

By:  Date: 4/23/21  
Transferee/Transferee's Agent

*Penalty for making a false statement: fine of up to \$500,000 or imprisonment for up to 5 years, or both.  
18 U.S.C. Sec. 152 & 3571.*